# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02350A Tusayan Water Development Association, Inc. c/o Quality Inn PO Box 520 Grand Canyon, AZ 86023

## ANNUAL REPORT

### FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN 04 07

PROCESSED BY: 4-15-08

SCANNED

#### **COMPANY INFORMATION**

Company Name (Business Name) Tusayan Water Development Assn, Inc

| Mailing Address PoBox S                              | 70  |                     |                  |
|--|---|---------------------|------------------|
| Mailing Address POBOXS  (Street)  (Street)           | AZ<br>(State)                             | 8602                | . 3              |
| (City)   |   | (                   | Zip)             |
| 928-638-2673 92<br>Teleptone No. (Include Area Code) | -8-638-9537<br>Fox No (Include Area Code) | C II X G            |                  |
| Email Address Cb 226 @ Co                            | ŕ   | Cell No. (Inc       | clude Area Code) |
| Email Address C6 226 W C6                            | X, Nel                                    |                     |                  |
| Local Office Mailing Address                         | reet)                                     |                     |                  |
|  |   |                     |                  |
| (City)   | (State)                                   | (2                  | Cip)             |
| Local Office Telephone No. (Include Area Code)       | Fax No. (Include Area Code)               | Cell No. (Inc.      | ude Area Code)   |
| Email Address  |   |                     |                  |
| Management Contact: Chris                            | S Brainard (Name)                         | (Ti                 |                  |
| $\frac{1086\times520}{\text{(Street)}}$              | rand Canyon (City)                        | $HZ \Theta$ (State) | 6023<br>(Zip)    |
| 928-638-2673 9                                       | 28-638-9537                               |                     |                  |
| Telephone No. (Include Area Code)                    | Fax No. (Include Area Code)               | Cell No. (Inch      | idë Area Codë)   |
| Email Address Cb 226 6 Co                            | x neT                                     |                     |                  |
| On Site Manager:                                     |   |                     |                  |
|  | (Name)                                    |                     |                  |
| (Street)   | (City)                                    | (State)             | (Zip)            |
| Telephone No. (Include Area Code)                    | Fax No. (Include Area Code)               | Cell No. (Includ    | le Area Code)    |
| Email Address  |   |                     |                  |
|  |   |                     |                  |
|  |   |                     |                  |

Please mark this box if the above address(es) have changed or are updated since the last filing.

| Statutory Agent: Ana                              | Wrea<br>(Name)                             |                                |
|---|--|--------------------------------|
| PuBox 520   | Grand Canyon (City)                        | AZ 86023 (State)               |
| 928-638-2673<br>Telephone No. (Include Area Code) | 928-638-9537<br>Fax No. (Include Area Code | Cell No. (Include Arca Code)   |
| Attorney:   |  | ,                              |
|   | (Name)                                     |                                |
| (Street)  | (City)                                     | (State) (Zip)                  |
| Telephone No. (Include Area Code)                 | Fax No. (Include Area Code)                | Cell No. (Include Area Code)   |
| Email Address                                     |  |                                |
| Please mark this box if the above a               | address(es) have changed or are u          | pdated since the last filing.  |
| OV  | VNERSHIP INFORMATION                       | <u>N</u>                       |
| Check the following box that applies to           | your company:                              |                                |
| Sole Proprietor (S)                               | C Corporation (C)                          | (Other than Association/Co-op) |
| Partnership (P)                                   | Subchapter S Corp                          | poration (Z)                   |
| Bankruptcy (B)                                    | Association/Co-op                          | (A)                            |
| Receivership (R)                                  | Limited Liability (                        | Company                        |
| Other (Describe)                                  |  |                                |
|   | COUNTIES SERVED                            |                                |
| Check the box below for the county/ies            | in which you are certificated to prov      | vide service:                  |
| □ АРАСНЕ  | ☐ COCHISE                                  | COCONINO                       |
| ☐ GHA   | ☐ GRAHAM                                   | ☐ GREENLEE                     |
| ☐ LA PAZ  | ☐ MARICOPA                                 | ☐ MOHAVE                       |
| ☐ NAVAJO  | ☐ PIMA                                     | ☐ PINAL                        |
| SANTA CRUZ  | ☐ YAVAPAI                                  | ☐ YUMA.                        |
| STATEWIDE   |  |                                |

COMPANY NAME

## Tusayan Water Development Assn.

### **UTILITY PLANT IN SERVICE**

| Acct. |  | Original  | Accumulated       | O.C.L.D.     |
|-------|--|-----------|-------------------|--------------|
| No.   | DESCRIPTION                            | Cost (OC) | Depreciation (AD) | (OC less AD) |
| 301   | Organization                           |           |                   | Park T       |
| 302   | Franchises                             |           |                   |              |
| 303   | Land and Land Rights                   |           |                   |              |
| 304   | Structures and Improvements            |           |                   |              |
| 307   | Wells and Springs                      |           |                   |              |
| 311   | Pumping Equipment                      |           |                   |              |
| 320   | Water Treatment Equipment              |           |                   |              |
| 330   | Distribution Reservoirs and Standpipes |           | /                 |              |
| 331   | Transmission and Distribution Mains    | . 1       | //                |              |
| 333   | Services                               |           | IH                |              |
| 334   | Meters and Meter Installations         | 10/       | 1                 |              |
| 335   | Hydrants                               |           |                   |              |
| 336   | Backflow Prevention Devices            |           |                   |              |
| 339   | Other Plant and Misc. Equipment        |           |                   |              |
| 340   | Office Furniture and Equipment         |           |                   |              |
| 341   | Transportation Equipment               |           |                   |              |
| 343   | Tools, Shop and Garage Equipment       |           |                   |              |
| 344   | Laboratory Equipment                   |           |                   |              |
| 345   | Power Operated Equipment               |           |                   |              |
| 346   | Communication Equipment                |           |                   |              |
| 347   | Miscellaneous Equipment                |           |                   |              |
| 348   | Other Tangible Plant                   |           |                   |              |
|       | TOTALS                                 |           |                   |              |

This amount goes on the Balance Sheet Acct. No. 108

# COMPANY NAME TUSAyan Water Development Assn.

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation Expense (1x2)            |
|--------------|--|----------------------|-----------------------------------|---------------------------------------|
| 301          | Organization                           | \                    |                                   |                                       |
| 302          | Franchises                             |                      |                                   |                                       |
| 303          | Land and Land Rights                   |                      |                                   |                                       |
| 304          | Structures and Improvements            |                      |                                   |                                       |
| 307          | Wells and Springs                      |                      |                                   |                                       |
| 311          | Pumping Equipment                      |                      |                                   |                                       |
| 320          | Water Treatment Equipment              |                      |                                   |                                       |
| 330          | Distribution Reservoirs and Standpipes |                      |                                   |                                       |
| 331          | Transmission and Distribution Mains    |                      | 7                                 |                                       |
| 333          | Services                               |                      |                                   |                                       |
| 334          | Meters and Meter Installations         |                      | 1/1                               |                                       |
| 335          | Hydrants                               |                      | M                                 |                                       |
| 336          | Backflow Prevention Devices            |                      |                                   |                                       |
| 339          | Other Plant and Misc. Equipment        |                      |                                   |                                       |
| 340          | Office Furniture and Equipment         |                      |                                   |                                       |
| 341          | Transportation Equipment               |                      |                                   |                                       |
| 343          | Tools, Shop and Garage Equipment       |                      |                                   | · · · · · · · · · · · · · · · · · · · |
| 344          | Laboratory Equipment                   |                      |                                   |                                       |
| 345          | Power Operated Equipment               |                      |                                   |                                       |
| 346          | Communication Equipment                |                      |                                   |                                       |
| 347          | Miscellaneous Equipment                |                      |                                   |                                       |
| 348          | Other Tangible Plant                   |                      |                                   |                                       |
|              | TOTALS                                 |                      |                                   |                                       |

This amount goes on the Comparative Statement of Income and Expense \_\_\_ Acct. No. 403.

# COMPANY NAME TUSAyan Water Development ASSn.

## BALANCE SHEET

| Acct<br>No. |   | BALANCE AT<br>BEGINNING OF | BALANCE AT<br>END OF |
|-------------|---|----------------------------|----------------------|
| <del></del> | ASSETS                                      | YEAR                       | YEAR                 |
|             | CURRENT AND ACCRUED ASSETS                  |                            |                      |
| 131         | Cash  | \$ 14,555                  | \$ 19,760            |
| 134         | Working Funds                               | 1,                         | 1,100                |
| 135         | Temporary Cash Investments                  |                            |                      |
| 141         | Customer Accounts Receivable                | 100,038                    | 109,110              |
| 146         | Notes/Receivables from Associated Companies | 100,000                    | 10,110               |
| 151         | Plant Material and Supplies                 |                            |                      |
| 162         | Prepayments                                 |                            |                      |
| 174         | Miscellaneous Current and Accrued Assets    |                            |                      |
|             | TOTAL CURRENT AND ACCRUED ASSETS            |                            |                      |
| **          |   | \$ 114 593                 | \$ 128870            |
|             |   | // /                       | ,                    |
|             | FIXED ASSETS                                |                            |                      |
| 101         | Utility Plant in Service                    | \$                         | \$                   |
| 103         | Property Held for Future Use                |                            |                      |
| 105         | Construction Work in Progress               |                            |                      |
| 108         | Accumulated Depreciation – Utility Plant    |                            |                      |
| 121         | Non-Utility Property                        |                            |                      |
| 122         | Accumulated Depreciation – Non Utility      |                            |                      |
|             | TOTAL FIXED ASSETS                          | \$                         | \$ -                 |
|             | TOTAL ASSETS                                | \$ 114 593                 | \$128.870            |

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# COMPANY NAME TUSAyan Water Development Assn.

## **BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF | BALANCE AT<br>END OF |
|--------------|---|----------------------------|----------------------|
|              | LIABILITIES                                       | YEAR                       | YEAR                 |
|              | CURRENT LIABILITES                                |                            |                      |
| 231          | Accounts Payable                                  | \$1-200-                   | \$1.0111             |
| 232          | Notes Payable (Current Portion)                   | \$102,980                  | 3109,601             |
| 234          | Notes/Accounts Payable to Associated Companies    |                            |                      |
| 235          | Customer Deposits                                 |                            | 1                    |
| 236          | Accrued Taxes                                     |                            |                      |
| 237          | Accrued Interest                                  |                            |                      |
| 241          | Miscellaneous Current and Accrued Liabilities     |                            |                      |
|              | TOTAL CURRENT LIABILITIES                         | \$ 102,980                 | \$ 109 661           |
| **           | V ONG TOWN I DEPTH (O                             | , , , , , , ,              | , , , , , ,          |
|              | LONG-TERM DEBT (Over 12 Months)                   |                            |                      |
| 224          | Long-Term Notes and Bonds                         | \$                         | \$ —                 |
| -            | DEFERRED CREDITS                                  |                            |                      |
| 251          | Unamortized Premium on Debt                       | \$                         | \$                   |
| 252          | Advances in Aid of Construction                   |                            | 7                    |
| 255          | Accumulated Deferred Investment Tax Credits       |                            |                      |
| 271          | Contributions in Aid of Construction              |                            | 4,                   |
| 272          | Less: Amortization of Contributions               |                            |                      |
| 281          | Accumulated Deferred Income Tax                   |                            |                      |
|              | TOTAL DEFERRED CREDITS                            | \$                         | \$                   |
|              | TOTAL LIABILITIES                                 | \$100000                   | \$ 100 111           |
|              |   | \$102,980                  | ° 109,661            |
|              | CAPITAL ACCOUNTS                                  |                            |                      |
| 201          | Common Stock Issued                               | \$                         | \$                   |
| 211          | Paid in Capital in Excess of Par Value            |                            |                      |
| 215          | Retained Earnings                                 | 11,613                     | 19709                |
| 218          | Proprietary Capital (Sole Props and Partnerships) | 1,,0,0                     | -, , ~ ,             |
|              | TOTAL CAPITAL                                     | \$ 11,613                  | \$ 19,209            |
|              |   |                            | , t                  |
|              | TOTAL LIABILITIES AND CAPITAL                     | \$ 114 593                 | \$ 128,870           |

# COMPANY NAME Tusayan Water Development Assn

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct.<br>No. | OPERATING REVENUES                        | PRIOR YEAR   | CURRENT YEAR   |
|--------------|---|--------------|--|
| 461          | Metered Water Revenue                     | \$1,006,744  | \$ 1,005,382   |
| 460          | Unmetered Water Revenue                   | 1,000,111    | (,005,507  |
| 474          | Other Water Revenues                      |              | And the second s |
|              | TOTAL REVENUES                            | \$ 1,006,744 | \$ 1,005,382   |
|              | OPERATING EXPENSES                        |              |  |
| 601          | Salaries and Wages                        | \$           | \$   |
| 610          | Purchased Water                           | 1006,744     | 1,005,364  |
| 615          | Purchased Power                           | 1,000,144    | 1,003,361  |
| 618          | Chemicals                                 |              |  |
| 620          | Repairs and Maintenance                   |              |  |
| 621          | Office Supplies and Expense               |              |  |
| 630          | Outside Services                          | 9,000        | 9,000.   |
| 635          | Water Testing                             | 7,000        | 1,000.   |
| 641          | Rents                                     |              |  |
| 650          | Transportation Expenses                   |              |  |
| 657          | Insurance - General Liability             | 750          | 1750.  |
| 659          | Insurance - Health and Life               | 130          | 1150.  |
| 666          | Regulatory Commission Expense – Rate Case |              |  |
| 675          | Miscellaneous Expense                     | 195          | 215.   |
| 403          | Depreciation Expense                      |              |  |
| 408          | Taxes Other Than Income                   |              |  |
| 408.11       | Property Taxes                            |              |  |
| 409          | Income Tax                                |              |  |
|              | TOTAL OPERATING EXPENSES                  | \$ 1,016,689 | \$ 1,016,329   |
|              | OPERATING INCOME/(LOSS)                   | \$ (9945)    | \$ (10,949)  |
|              | OTHER INCOME/(EXPENSE)                    |              |  |
| 419          | Interest and Dividend Income              | \$ 7         | \$ 14  |
| 421          | Non-Utility Income                        | 14,666       | 10 50  |
| 426          | Miscellaneous Non-Utility Expenses        | 17,000       | 10,27  |
| 427          | Interest Expense                          |              |  |
|              | TOTAL OTHER INCOME/(EXPENSE)              | \$ 14,668    | \$ 18,543  |
|              | NET INCOME/(LOSS)                         | \$ 4,723     | \$ 18,543<br>\$ 7596   |

# COMPANY NAME TUSayan Water Development Assn.

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

|                        | LC | )AN #1 | LOAN #2 | LO  | AN #3 | LOAN | 1 #4                     |
|------------------------|----|--------|---------|-----|-------|------|--------------------------|
| Date Issued            |    |        |         |     |       |      |                          |
| Source of Loan         |    |        |         |     |       |      |                          |
| ACC Decision No.       |    |        | /,/     |     |       |      |                          |
| Reason for Loan        |    |        | /H      |     |       |      |                          |
| Dollar Amount Issued   | \$ | /      | \$      | \$  |       | \$   |                          |
| Amount Outstanding     | \$ |        | \$      | \$  |       | \$   |                          |
| Date of Maturity       |    |        |         |     |       |      |                          |
| Interest Rate          |    | %      |         | 2/6 | %     |      | 0/                       |
| Current Year Interest  | \$ |        | \$      | \$  |       | \$   | The stands are stored as |
| Current Year Principle | \$ |        | \$      | \$  |       | \$   |                          |

| Meter Deposit Balance at Test Year End       | \$<br>Ø |
|--|---------|
| Meter Deposits Refunded During the Test Year | \$<br>Ø |

| COMPANY NAME    | Tusayan Water Development Assn.  |
|-----------------|----------------------------------|
| Name of System: | ADEQ Public Water System Number: |
|                 |                                  |

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

| ADWR ID<br>Number* | Pump<br>Horsepower     | Pump Yield<br>(gpm) | Casing<br>Depth<br>(Feet) | Casing<br>Diameter<br>(Inches) | Meter Size<br>(inches) | Year<br>Drilled |
|--------------------|------------------------|---------------------|---------------------------|--------------------------------|------------------------|-----------------|
|                    |                        | ~ \ /               |                           |                                |                        |                 |
|                    |                        | -1                  | H                         |                                |                        |                 |
|                    | pent of Water Resource |                     |                           |                                |                        |                 |

 <sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

| Name or Description | Capacity<br>(gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|-------------------|--|
| No                  |                   |  |

| BOOSTER PUN | MPS      | FIRE HY           | HYDRANTS       |  |
|-------------|----------|-------------------|----------------|--|
| Horsepower  | Quantity | Quantity Standard | Quantity Other |  |
|             |          | 1                 |                |  |
|             |          | / N.              |                |  |
|             |          | H                 |                |  |
|             | /        |                   |                |  |

| STORAGE TAN | KS       | PRESSUI        | RE TANKS |  |
|-------------|----------|----------------|----------|--|
| Capacity    | Quantity | Capacity Quant |          |  |
| /           |          |                | 7        |  |
| NA          |          | $\mathcal{N}$  | A = -    |  |
| ///         |          |                |          |  |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| COMPANY NAME    | Turayan | Water Development Assn.          |
|-----------------|---------|----------------------------------|
| Name of System: |         | ADEQ Public Water System Number: |

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

|                  | MAINS     |                  |
|------------------|-----------|------------------|
| Size (in inches) | Material  | Length (in feet) |
| 2                |           |                  |
| 3                |           |                  |
| 4                |           |                  |
| 5                |           |                  |
| 6                |           | / ^              |
| 8                | $\Lambda$ | 14               |
| 10               |           | / / \            |
| 12               |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |

| CUSTOME                           | R METERS |
|-----------------------------------|----------|
| Size (in inches)                  | Quantity |
| 5/8 X <sup>3</sup> / <sub>4</sub> |          |
| 3/4                               |          |
| 1                                 |          |
| 1 1/2                             |          |
| 2                                 | \ /      |
| Comp. 3                           | . / ^    |
| Turbo 3                           | MITH     |
| Comp. 4                           | 10//1    |
| Tubo 4                            | 1,       |
| Comp. 6                           |          |
| Tubo 6                            |          |
|                                   |          |
|                                   |          |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

| COMPANY NAME:   | Tusayan | Water Development Assn.          |
|-----------------|---------|----------------------------------|
| Name of System: |         | ADEQ Public Water System Number: |

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

| MONTH/YEAR | NUMBER OF                | GALLONS     | GALLONS     | GALLONS     |
|------------|--------------------------|-------------|-------------|-------------|
|            | CUSTOMERS                | SOLD        | PUMPED      | PURCHASED   |
|            |                          | (Thousands) | (Thousands) | (Thousands) |
| JANUARY    | 33                       | 3.011       |             | 3011        |
| FEBRUARY   | 3.3                      | 1.433       |             | 1433        |
| MARCH      | 33                       | 2851        |             | 780         |
| APRIL      | 33                       | 3446        | -           | 3 446       |
| MAY        | 33                       | 3'016       |             | 3,016       |
| JUNE       | 3.3                      | 3 517       |             | 3517        |
| JULY       | 33                       | 3950        |             | 39.50       |
| AUGUST     | 33                       | 13,808      | -           | 3'808       |
| SEPTEMBER  | 33                       | 3.118       |             | 3,118       |
| OCTOBER    | 33                       | 3 225       |             | 3,225       |
| NOVEMBER   | 33                       | 2,887       |             | 2,887       |
| DECEMBER   | 33                       | 2695        |             | 2695        |
|            | $TOTALS \longrightarrow$ | 36,957      |             | 36.957      |

| (If more than one well, please list each separately.)  (If more than one well, please list each separately.) | do not own any Wel          |
|--|-----------------------------|
| If system has fire hydrants, what is the fire flow requirement   | $\mathbf{\mathcal{G}}$      |
| If system has chlorination treatment, does this treatment system. ( ) Yes ( ) No                             | em chlorinate continuously? |
| Is the Water Utility located in an ADWR Active Management ( ) Yes No   | nt Area (AMA)?              |
| Does the Company have an ADWR Gallons Per Capita Per I   | Day (GPCPD) requirement?    |
| If yes, provide the GPCPD amount:  |                             |

Note: If you are filing for more than one system, please provide separate data sheets for each system.

| COMPANY NAME | Tusayan | Water Dou | elopment | Assa YEAR ENDING 12/31/2007 |
|--------------|---------|-----------|----------|-----------------------------|
|--------------|---------|-----------|----------|-----------------------------|

| PROPERTY TAXES  |
|---|
| Amount of actual property taxes paid during Calendar Year 2007 was: \$      |
| own any property. We only purchase, d'estribute and bill for potable water. |
|   |
|   |
|   |

# $\begin{array}{c} \textbf{VERIFICATION} \\ \textbf{AND} \\ \textbf{SWORN STATEMENT} \\ \underline{\textbf{Taxes}} \end{array}$

| COUNTY OF COUNTY | IFICATION                                |                           |            |                   | $(-1)^{\frac{1}{2}} \left( \frac{1}{2} \right)^{\frac{1}{2}} \left( \frac{1}{2} \right)$ | . +.     |
|--|--|---------------------------|------------|-------------------|---|----------|
| NAME (OWERDOR OFFICIAL) THE LEGISLANT THE UNDERSIGNED OF THE TILS AND LITERITOR NAME TO SUBSCRIBED AND SWORN TO BEFORE ME  AND MATER PRESS TO PRESIDENT TO SAID COMPANY ARE CURRED PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS TOPPE TO MAY MAY PUBLIC IN AND FOR THE COUNTY OF THIS TAYER OF A SAID COMPANY ARE CURRED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS TOPPE TO PAY OF THIS THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS TOPPE TO PAY THE COUNTY OF THIS THAT ALL SALES TAXES TO SAID COMPANY ARE CURRED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS TOPPE TO PAY THE COUNTY OF THIS THAT ALL SALES TAXES TOR SAID COMPANY ARE CURRED TO THE SAME TO BE A COMPANY AND SAID THE SAME TO BE A COMPANY ARE CURRED TO THE SAME TO THE SAM | STATE OF                                 | COUNTY OF (COUNTY NA      | ~ / 1      | noino             |   |          |
| DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT ARIZONA CORPORATION COMMISSION  FOR THE YEAR ENDING  MONTH DAY YEAR 12 31 2007  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL I PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWI INFORMATION AND BELIEF.  SWORN STATEMENT  1 HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  1 HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED FOR AND PAID IN FULL.  SIGNATURE OF OWNER OR OPPICIAL  928-638-2633  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF COUNTY NAME MUSIC COAL  MONTH APRIL 2008   | I, THE UNDERSIGNED                       | Ano V                     |            |                   | es t  |          |
| DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT ARIZONA CORPORATION COMMISSION  FOR THE YEAR ENDING  MONTH DAY YEAR 12 31 2007  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL I PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWI INFORMATION AND BELIEF.  SWORN STATEMENT  1 HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  1 HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED FOR AND PAID IN FULL.  SIGNATURE OF OWNER OR OPPICIAL  928-638-2633  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF COUNTY NAME MUSIC COAL  MONTH APRIL 2008   | OF THE                                   | COMPANY N                 | AME        | Λ ,               | / /   |          |
| ARIZONA CORPORATION COMMISSION  FOR THE YEAR ENDING  MONTH 12 31 2007  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL HE PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWN INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURNED AND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS TOWN THE COUNTY MAKE MUSTIC OF A MONTH APRIL 2008  |  | Husayar                   | Water      | - Develop         | ment ASSI   | h        |
| ARIZONA CORPORATION COMMISSION  FOR THE YEAR ENDING  MONTH 12 31 2007  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL HE PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWN INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURNED AND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS TOWN THE COUNTY MAKE MUSTIC OF A MONTH APRIL 2008  |  |                           |            |                   |   |          |
| HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL HEADERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWN INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD TO THE STOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF THIS 124 DAY OF CHRISTOPHER MERCAL ADD THE COUNTY OF T | DO SAY THAT THIS AND ARIZONA CORPORATION | VUAL UTILITY  COMMISSION  | PROPERT    | Y TAX AND         | SALES TAX RE  | PORT TO  |
| HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL READERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWN INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURNED AND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF COUNTY NAME MUSIC COLUMN MONTH April 2008  |  |                           |            |                   |   |          |
| HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWN INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRED AND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL.  928-639-2633  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 124 DAY OF MONTH April 2008   | FOR THE YEAR ENDING                      |                           |            |                   |   |          |
| PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWI INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL  928-639-2633  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF  COUNTY NAME Maricopa (2008)  |  | · L.                      |            |                   | 2007  |          |
| PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CARE EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWI INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL  928-639-2633  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF  COUNTY NAME Maricopa (2008)  | HAS BEEN PREP.                           | ARÈD UNDER                | MY DIRE    | CTION FD          | M THE ODIC  | INAL PO  |
| EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWI INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF COUNTY NAME MUSTIC COLOR MONTH APRIL 2008   | PAPERS AND R                             | ECORDS OF                 | SAID U     | TILITY: TH        | MI IHE OKIGI<br>IAT I HAVE  | UNAL BOU |
| CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWI INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF COUNTY NAME MAGICO PAID OF THIS DAY OF COUNTY NAME MAGICO PAID OF THIS DAY OF COUNTY NAME MAGICO PAID OF THE COUNTY NAME MAGICO PAID OF THE COUNTY NAME MAGICO PAID OF THIS DAY OF COUNTY NAME MAGICO PAID OF THE COUNTY NAME MONTH APRIL 2008  | EXAMINED THE                             | SAME, AND D               | ECLARE     | THE SAME          | TO BE A CON   | MPLETE . |
| MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWI INFORMATION AND BELIEF.  SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL  928-639-2633  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF  OHRISTOPHER MERGALINGS  MONTH April 2008  | CORRECT STATE                            | EMENT OF BUS              | SINESS AN  | ND AFFAIRS        | OF SAID UTIL  | ITY FOR  |
| SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL  928-638-2673  TELEPHONE NUMBER  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF  CHRISTOPHER MERALL TO COUNTY NAME Maricopa  MONTH April 2008  | PERIOD COVERI                            | D BY THIS                 | REPORT     | IN RESPEC         | CT TO EACH  | AND EV   |
| SWORN STATEMENT  I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CUAND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL  928-639-2673  TELEPHONE NUMBER  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF  CHRISTOPHER MERGALICO  MONTH April 2008   | INFORMATION A                            | .ming sel f<br>ND belief. | ORIH, I    | O THE BE          | ST OF MY K  | NOWLEI   |
| AND PAID IN FULL.  I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRED PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL  928-639-2633  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS DAY OF  CHRISTOPHERMERALIZED  MONTH April 2008   | SWORN STATEMENT                          |                           |            |                   |   |          |
| PAID IN FULL.  SIGNATURE OF OWNER OR OFFICIAL  928-639-2633  TELEPHONE NUMBER  SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF  THIS 1244 DAY OF  CHRISTOPHER MERALLICATION  MONTH April 2008  |  |                           | OPERTY T   | AXES FOR SA       | AID COMPANY A   | ARE CURR |
| SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF  THIS DAY OF  CHRISTOPHER M BRALLED  MONTH April 2008  | I HEREBY ATTEST<br>PAID IN FULL.         | THAT ALL SAL              | LES TAXES  | FOR SAID C        | OMPANY ARE C  | CURRENT  |
| SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF  THIS DAY OF  CHRISTOPHER M BRALLED  MONTH April 2008  |  |                           |            |                   |   |          |
| SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF  THIS DAY OF  CHRISTOPHER M BRALLED  MONTH April 2008  |  |                           |            | 7/ 7.             |   |          |
| SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF  THIS DAY OF  CHRISTOPHER M BRALLED  MONTH April 2008  |  | <del></del>               | SIGN       | ATURE OF OWNER OR | OFFICIAL  |          |
| SUBSCRIBED AND SWORN TO BEFORE ME  A NOTARY PUBLIC IN AND FOR THE COUNTY OF  THIS DAY OF  CHRISTOPHER M BRALLED  TELEPHONE NUMBER  COUNTY NAME  MONTH April 2008   |  |                           | 928-       | 630-26            | ンラ  |          |
| THIS 12 th DAY OF .  MONTH April 2008  | SUBSCRIBED AND SWORN TO                  | BEFORE ME                 |            | EPHONE NUMBER     |   |          |
| THIS 12th DAY OF MONTH April 2008  | A NOTARY PUBLIC IN AND FO                | OR THE COUNTY O           | F COUNTY N | AME AA            |   |          |
| CHRISTOPHER M BRALLED  | [ <del>***********</del> ]               |                           | Seem I I   | Maric             | 1/  |          |
|  |  | 7                         | MONTH      | April             | .20 <u>0</u> 8  |          |
| MADICATE COUNTY  | Notary Public - Arizona                  | i N                       | /X         |                   | •   |          |
| My Commission Expires ( Signature of Netary Public  Signature of Netary Public   |  | 3                         | C          | SIGNATURE         | EV PLIEDIC  |          |

# COMPANY NAME Tusayan Water Development Assn. YEAR ENDING 12/31/2007 INCOME TAXES

| For this reporting period, provide the following:   |
|---|
| Federal Taxable Income Reported Estimated or Actual Federal Tax Liability   |
| State Taxable Income Reported Estimated or Actual State Tax Liability   |
| Amount of Grossed-Up Contributions/Advances:  |
| Amount of Contributions/Advances  Amount of Gross-Up Tax Collected  Total Grossed-Up Contributions/Advances   |
| Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. |
| CERTIFICATION   |
| The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.   |
| SIGNATURE 4-12-08 DATE  |
| Ann Wren PRINTED NAME PRINTED NAME TITLE  |

#### **VERIFICATION AND SWORN STATEMENT**

## **Intrastate Revenues Only**

VERIFICATION

|   | COUNTY OF (COUNTY NAME)  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| STATE OF  | Coconino   |  |  |  |  |  |
| I, THE UNDERSIGNED  | Ann Wren President   |  |  |  |  |  |
| OF THE  | Tusayon Water Dovelopment Asin   |  |  |  |  |  |
| DO SAY THAT THIS ANNUAL   | UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION   |  |  |  |  |  |
| FOR THE YEAR ENDING   | MONTH DAY YEAR 12 31 2007  |  |  |  |  |  |
| PAPERS AND RECO<br>THE SAME, AND D<br>STATEMENT OF BO<br>COVERED BY THIS D  | RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, ORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED DECLARE THE SAME TO BE A COMPLETE AND CORRECT USINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING EBEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. |  |  |  |  |  |
| SWORNSTALEMENT  |  |  |  |  |  |  |
| 401, ARIZONA REVI<br>OPERATING REVEN  | TITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-<br>ISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS<br>IUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u><br>NS DURING CALENDAR YEAR 2007 WAS:   |  |  |  |  |  |
|   | Arizona Intrastate Gross Operating Revenues Only (\$)  |  |  |  |  |  |
|   | s 1,069,050  |  |  |  |  |  |
|   | (THE AMOUNT IN BOX ABOVE INCLUDES \$ 67363 IN SALES TAXES BILLED, OR COLLECTED)  |  |  |  |  |  |
| **REVENUE REPORTED ON THIS PAINCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACK STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETAILS.) | OR REASON, E DOES NOT G REVENUES H THOSE THE SIGNATURE OF OWNER OR OFFICIAL  HL)  928-638-263  TELEPHONE NUMBER  |  |  |  |  |  |
| SUBSCRIBED AND SWORN TO BEI   | FORE ME  |  |  |  |  |  |
| THIS 12+L   | DAY OF MONTH April 2008  |  |  |  |  |  |
| CHRISTOPHER MBRAINCED Notary Public - Arizona MARICOPA COUNTY I My Chriminissian Expires  | 8-29-10 ASIGNATURE DE NOTARIFICIBLIC   |  |  |  |  |  |

#### VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE **Intrastate Revenues Only**

| VERIFICATION  | . Come and a second a second and a second an |                             | <del></del>              | August 1996<br>August 1996<br>August 1996       |                                     |
|---|--|-----------------------------|--------------------------|---|-------------------------------------|
| STATE OF ARIZONA  | COUNTY OF (COUNTY NA   | ME) CULUN                   | ۲                        |   |                                     |
| I, THE UNDERSIGNED  | NAME (OWNER OR OFFICE  | Wren                        | Inc                      | TITLE   | ident                               |
| OF THE  | COMPANY NAME TUS AYOR  | Wren<br>Water O             | evelopm                  | ent As  | sn.                                 |
| DO SAY THAT THIS ANNU   |  |                             |                          |   |                                     |
| FOR THE YEAR ENDING   | MONTH D  | OAY YEA<br>31 200°          | R                        |   |                                     |
| RECORDS OF SAID THE SAME TO BE A UTILITY FOR THE MATTER AND THIS BELIEF.  | COMPLETE AND<br>PERIOD COVER<br>NG SET FORTH,  | CORRECT STA<br>ED BY THIS R | TEMENT OF<br>EPORT IN R  | BUSINESS AN<br>RESPECT TO                       | D AFFAIRS OF SAII<br>EACH AND EVERY |
| SWORN STATEMENT   |  |                             |                          |   |                                     |
| IN ACCORDANCE V<br>ARIZONA REVISED<br>REVENUE OF SAID<br>RECEIVED FROM RI | STATUTES, IT UTILITY DERIV   | IS HEREIN F<br>ÆD FROM AR   | REPORTED T<br>IZONA INTR | THAT THE C<br>ASTATE UTI                        | GROSS OPERATING<br>ILITY OPERATIONS |
| ARIZONA INTRASTATE GROS   | S OPERATING REVENU   | LIG I                       |                          | N BOX AT LEE                                    | T                                   |
| \$ 3,91   | _ INC  | CLUDES \$SALES TAXES        | S BILLED, OR             | COLLECTED)                                      |                                     |
| *RESIDENTIAL REVENU<br>MUST INCLUDE SALES                                 |  | THIS PAGE                   |                          | ATURE OF OWNER OR OFF  638-21  TELEPHONE NUMBER | 1CIAL                               |
| SUBSCRIBED  | AND SWORN TO   | BEFORE ME                   | NOTARY PU                | L Mis_ N  | 1 Rox: 0                            |
| A NOTARY PU   | BLIC IN AND FO   | R THE COUNTY                | OF COUNTY NA             | ME Maria  | o Da.                               |
| THIS  | 242  | DAY OF                      | монтн                    | pril  | .2008                               |
| CHRISTORHER M BR<br>Notary Public - A                                     | MIUTO (  |                             | x A                      |   | $\sim$                              |

MARICOPA COUNTY PIRES 8-29-10

AUGUST 29, 20, 20